

Local, German payments – Business Online

Change log

Version	Date	Change
1	2013-10-07	Change log added

This document describes how to construct files with comma-separated payment records.

The file must contain one line for each payment. The fields must start and finish with quotation marks (") and the fields must be separated by a comma (.). You must not use quotation marks in the individual fields.

Each field has no fixed length, which means that you do not have to add spaces or zeros in front or behind the content in a field. In the field description, a (maximum) length is described for each field.

If a field is obligatory, you must always fill it out. A field that has not yet been filled out will be indicated with two quotation marks ("). When there are no more obligatory fields in a payment, you can leave out the rest of the fields.

Field No.	Field code	No. of char.	Format	Mandatory	Description
1	Command	8	Alpha-num.	Yes	Command for creating payment: CMDE
2	From account	10/22	Alpha-num.	Yes	From account in Danske Bank, Hamburg. 10 digit bank account number or IBAN
3	To account	22	Alpha-num.	Yes	Beneficiary's IBAN or account number in German bank.
4	Amount	15	Num.	Yes	Amount Amount must be less than 10 billion. Field length includes decimal sign, point or comma. Max. 2 decimals. Thousand separators may not be used.
5	Date	8	Num.	No	Transaction date in format: DDMMYYYY or DDMMYY The date may be up to 365 days ahead and earliest today's date. If the field is left blank, the payment will be effected as soon as possible.

Field No.	Field code	No. of char.	Format	Mandatory	Description
6	Currency	3	Alph- num	No	ISO currency code. - Between accounts held with Danske Bank, Hamburg all main currencies are possible. - To other banks only EUR are allowed. If the field is left blank (“”) EUR will be used as transfer currency.
7	Transfer type	1	Alph- num.	Yes	Transfer type: 'N' = Ordinary 'E' = Express 'I' = Group
8	BIC/SWIFT address	11	Alph- num.	Conditional	BIC/SWIFT address: 8 or 11 characters. On transfers to other German banks, where field 3 is <i>not</i> filled in with IBAN, either field 8 or field 9 <i>must</i> be filled in.
9	BLZ code	8	Num.	Conditional	8 digit registration number or Bankleitzahl. On transfers to other German banks, where field 3 is <i>not</i> filled in with IBAN, either field 8 or field 9 <i>must</i> be filled in.
10	Costs	1	Alph- num.	Yes	Division of costs: 'A' = All costs paid by sender 'D' or blank (“”) = Shared 'M' = All costs paid by beneficiary
11-15	Not used				Fields are not used. Specify as blank (“”). Separate with comma.

Field No.	Field code	No. of char.	Format	Mandatory	Description
16	Beneficiary's name	35	Alpha-num.	Yes	Beneficiary's name. The field <i>must</i> be filled.
17-19	Not used				Fields are not used. Specify as blank (""). Separate with comma.
20	Text reference to sender	20	Alpha-num.	No	Sender's own reference. Is only visible in Business Online and does not appear on sender's account statement.
21-26	Not used				Fields are not used. Specify as blank (""). Separate with comma.
27-30	Message to beneficiary	4 x 35	Alpha-num.	No	Message to beneficiary for payment identification.